
State Shared Revenues (2005 FYE)

VENDOR NAME: Bells

RECORD # 1600

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$614.13
	4/20/2005	\$519.96
Total for Beer Tax		\$1,134.09

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$436.58
	8/20/2004	\$433.92
	9/20/2004	\$433.92
	10/20/2004	\$433.92
	11/20/2004	\$433.92
	12/20/2004	\$433.90
	1/20/2005	\$433.90
	2/20/2005	\$433.90
	3/20/2005	\$433.90
	4/20/2005	\$433.90
	5/20/2005	\$433.90
	6/20/2005	\$433.90
Total for City Streets and Transportation System		\$5,209.56

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$6,573.77
Total for Excise Tax		\$6,573.77

State Shared Revenues (2005 FYE)

VENDOR NAME: Bells

RECORD # 1600

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,128.17
7/20/2004	\$3,754.63
7/20/2004	\$607.85
8/20/2004	\$593.05
8/20/2004	\$3,883.10
8/20/2004	\$1,100.70
9/20/2004	\$1,141.09
9/20/2004	\$3,859.41
9/20/2004	\$614.81
10/20/2004	\$1,149.52
10/20/2004	\$619.35
10/20/2004	\$3,951.31
11/20/2004	\$3,696.82
11/20/2004	\$1,092.54
11/20/2004	\$588.65
12/20/2004	\$1,164.55
12/20/2004	\$627.45
12/20/2004	\$3,979.59
1/20/2005	\$3,684.31
1/20/2005	\$579.14
1/20/2005	\$1,074.89
2/20/2005	\$3,717.33
2/20/2005	\$597.50
2/20/2005	\$1,108.96
3/20/2005	\$600.38

State Shared Revenues (2005 FYE)

VENDOR NAME: Bells

RECORD # 1600

3/20/2005	\$1,114.31
3/20/2005	\$3,799.34
4/20/2005	\$463.59
4/20/2005	\$2,902.95
4/20/2005	\$860.42
5/20/2005	\$4,002.29
5/20/2005	\$607.70
5/20/2005	\$1,127.89
6/20/2005	\$3,785.17
6/20/2005	\$615.57
6/20/2005	\$1,142.49

Total for Gasoline and Motor Fuel Tax

\$65,336.82

Income Tax

DATE

AMOUNT

7/30/2004	\$7,239.12
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Total for Income Tax

\$7,239.12

State Shared Revenues (2005 FYE)

VENDOR NAME: Bells

RECORD # 1600

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$11,440.26
	8/20/2004	\$11,696.52
	9/20/2004	\$11,482.51
	10/20/2004	\$11,326.03
	11/20/2004	\$11,491.53
	12/20/2004	\$11,310.31
	1/20/2005	\$11,082.51
	2/20/2005	\$14,330.52
	3/20/2005	\$10,385.07
	4/20/2005	\$10,890.11
	5/20/2005	\$11,994.84
	6/20/2005	\$11,832.83
Total for Sales Tax		\$139,263.04

State Shared Revenues (2005 FYE)

VENDOR NAME: Bells

RECORD # 1600

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$27.10
8/4/2004	\$26.57
9/7/2004	\$34.24
10/6/2004	\$22.22
11/3/2004	\$38.64
12/3/2004	\$37.64
1/6/2005	\$33.13
2/3/2005	\$32.25
3/7/2005	\$22.96
4/7/2005	\$25.06
5/5/2005	\$45.06
6/7/2005	\$34.52
Total for Telecommunications Sales Tax	\$379.39

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$4,095.13
1/20/2005	\$4,095.13
4/20/2005	\$4,095.13
6/20/2005	\$4,095.14
Total for TVA - In Lieu of Tax	\$16,380.53
